

## USA

Date	BST	Issuance	DV01	# TYA	Size	Comment
Mon 26 <sup>th</sup>	16:30	3m/6m T-Bills Barrage			\$39 + \$36	BIG Supply
Mon 26 <sup>th</sup>	18:00	UST 2yr Note Auction	\$7.525m	103.1k	\$39bln	
Tue 27 <sup>th</sup>	18:00	UST 5yr Note Auction	\$18.5mm	253.25k	\$40bn	Another record!
Wed 28 <sup>th</sup>	16:30	UST 2yr FRN Auction	N/A	N/A	\$18bn	
Wed 28 <sup>th</sup>	18:00	UST 7yr Note Auction	\$20mm	273.8k	\$32bn	Another record!

## Europe

\*\*\* Relatively light week for EGB supply \*\*\*

Date	BST	Issuance	DV01	# RXA	Size	Comment
Wed 28 <sup>th</sup>	10:30	DBR .25% 8/28 Tap	Eur 1.9m	13.8k	Eur 2bn	Last tap, will be 21bn
Thu 29 <sup>th</sup>	10:00	BTPS 2.45 10/23 Tap	Eur 900k	6.5k	Eur 2bn	TBC (would be 10.5bn)
Thu 29 <sup>th</sup>	10:00	BTPS 2.00 12/28 Tap	Eur 1.5m	10.7k	Eur 2bn	TBC (last tap, to +21.5bn)

## UK

Date	BST	Issuance	DV01	# G A	Size	Comment
Fri 30 <sup>th</sup>	11:00	UK T-bills				